



CALFED BAY-DELTA PROGRAM

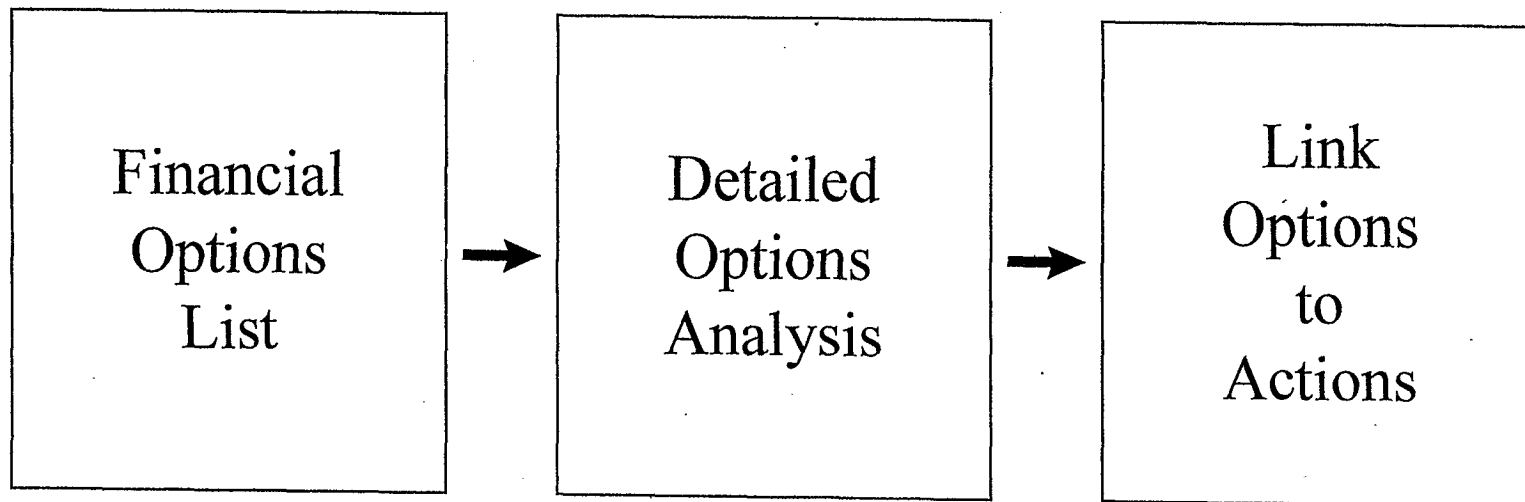
Phase I Financial Strategy

Agenda Item 5c

E - 0 1 1 4 2 7

E-011427

Three Part Financial Process



BDAC Involvement

Part 1

- Review Financial Principles
- Expand List of Financial Options

Benefit Tracking Matrix

| Revenue Sources | | Action Categories | | | | | | | | | | | | | |
|-----------------|--|-------------------------------|----------------------|---------------------|-----------------|-------------------|-----------------|-------------|--------------------|---------------------|---------------------|--------------------|-------------|-----------------|-------------------|
| | | Creates Direct Benefits | | | | | | | | | | | | | |
| | | Federal Appropriations | State Appropriations | Ad Valorem Taxes | Sales Tax | Excise Tax | Special Tax | Assessments | Water User Charges | Power Sales Revenue | Facility Usage Fees | Standby Charges | Impact Fees | Service Charges | Recreational Fees |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 |
| | | Creates Collateral Benefits | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 |
| | | Creates Broad Public Benefits | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 |
| | | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 |
| | | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 |
| | | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 |
| | | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 |
| | | Unrelated Revenues | Privatization Funds | Water Transfer Fees | Commercial Fees | Recreational Fees | Service Charges | Impact Fees | Standby Charges | Facility Usage Fees | Power Sales Revenue | Water User Charges | Assessments | Special Tax | Excise Tax |

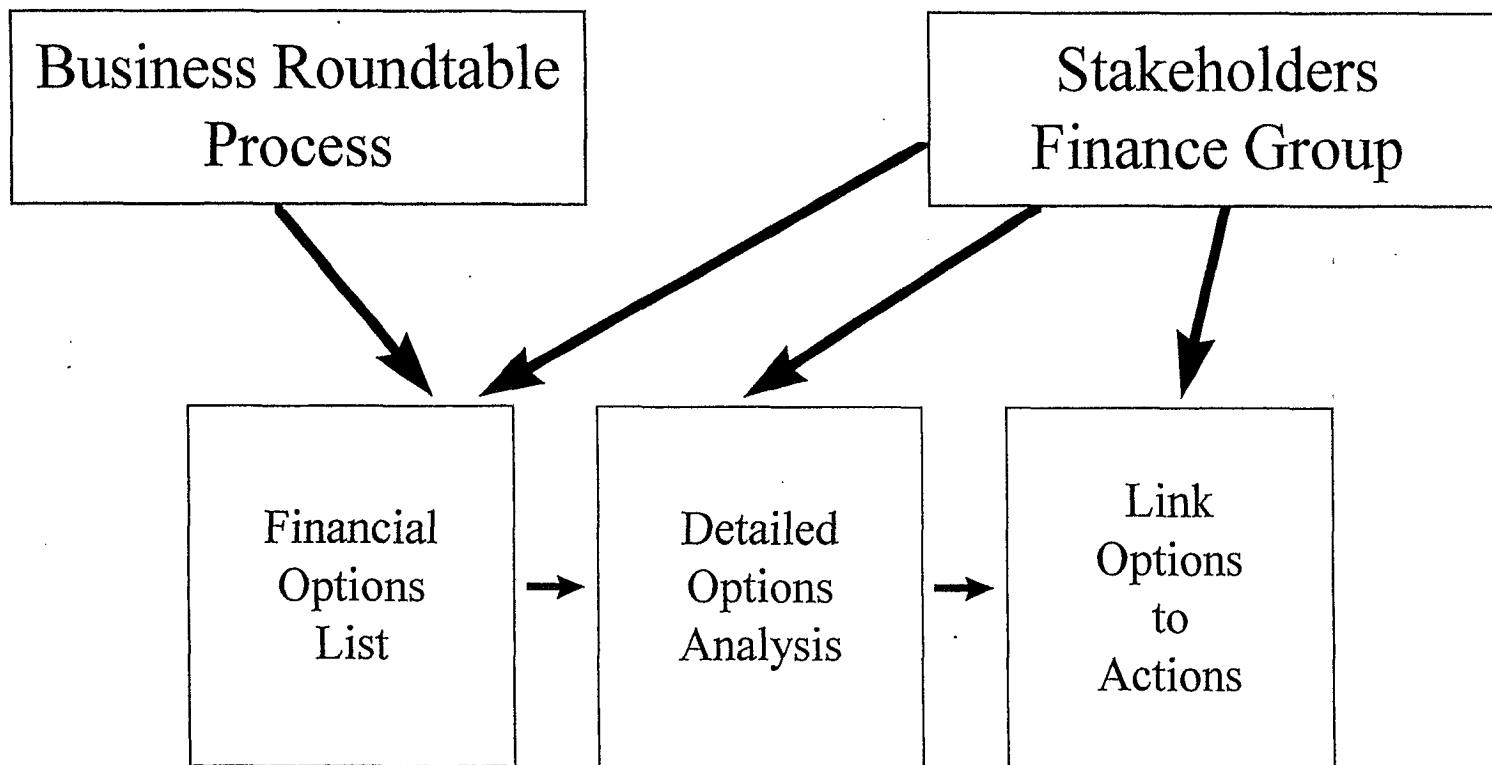
Part 2 Preview

- Detailed Description of Options
 - Funding Potential
 - Implementation Requirements
 - Connection to Appropriate Action Types

Part 1 Status

- Draft Options List Distributed
- Final Business Roundtable Results
- Small Group Options Sessions

Other Coordinated Efforts



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